



Montana
Office of Public Instruction
Denise Juneau, State Superintendent

opi.mt.gov

Payment Report

June Payment

FY2011-12

Final

Year To Date

48 STILLWATER COUNTY

0846 Park City Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$650,069.86	\$650,069.86	\$0.00	\$130,013.94
This Month's Payment - sent to Stillwater County				\$130,013.94
Quality Educator Component (01-3111)				
ENTITLEMENT	\$69,494.49	\$69,494.49	\$0.00	\$13,898.89
This Month's Payment - sent to Stillwater County				\$13,898.89
At Risk Student (01-3112)				
ENTITLEMENT	\$3,549.36	\$3,549.36	\$0.00	\$709.84
This Month's Payment - sent to Stillwater County				\$709.84
Indian Education for All (01-3113)				
ENTITLEMENT	\$5,324.40	\$5,324.40	\$0.00	\$1,064.88
This Month's Payment - sent to Stillwater County				\$1,064.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$200.00	\$200.00	\$0.00	\$40.00
This Month's Payment - sent to Stillwater County				\$40.00
Special Education (01-3115)				
ENTITLEMENT	\$61,328.48	\$61,328.48	\$0.00	\$12,265.68
This Month's Payment - sent to Stillwater County				\$12,265.68



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48 STILLWATER COUNTY

0846 Park City Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$346,583.25	\$346,583.25	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$41,369.69	\$41,369.69	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$2,141.75	\$2,141.75	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,446.35	\$2,446.35	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,676.15	\$1,676.15	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,612.37	\$5,612.37	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00

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48 STILLWATER COUNTY

0846 Park City Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$5,669.61	\$5,669.61	\$0.00	\$5,669.61	
This Month's Payment - sent to Stillwater County				\$5,669.61	
This Month's Payment for Park City Elem					\$163,662.84

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June Payment
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Year To Date

48 STILLWATER COUNTY

0847 Park City H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$368,717.11	\$368,717.11	\$0.00	\$73,743.43
Entitlement adjustment of DSA for unusual enrollment increase	\$8,444.95	\$8,444.95	\$0.00	\$1,688.95
ADJUSTED ENTITLEMENT	<u>\$377,162.06</u>	<u>\$377,162.06</u>	<u>\$0.00</u>	<u>\$75,432.38</u>
This Month's Payment - sent to Stillwater County				\$75,432.38
Quality Educator Component (01-3111)				
ENTITLEMENT	\$30,127.97	\$30,127.97	\$0.00	\$6,025.57
This Month's Payment - sent to Stillwater County				<u>\$6,025.57</u>
At Risk Student (01-3112)				
ENTITLEMENT	\$845.09	\$845.09	\$0.00	\$169.01
This Month's Payment - sent to Stillwater County				<u>\$169.01</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,836.00	\$1,836.00	\$0.00	\$367.20
This Month's Payment - sent to Stillwater County				<u>\$367.20</u>
Special Education (01-3115)				
ENTITLEMENT	\$21,798.53	\$21,798.53	\$0.00	\$4,359.73
This Month's Payment - sent to Stillwater County				<u>\$4,359.73</u>
GTB General Fund (01-3120)				



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June Payment
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48 STILLWATER COUNTY

0847 Park City H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$185,683.95	\$185,683.95	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$20,594.59	\$20,594.59	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,524.08	\$1,524.08	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,812.26	\$1,812.26	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$911.53	\$911.53	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,231.64	\$5,231.64	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00

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June Payment
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0847 Park City H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$5,215.94	\$5,215.94	\$0.00	\$5,215.94
This Month's Payment - sent to Stillwater County				\$5,215.94
This Month's Payment for Park City H S				\$91,569.83

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June Payment
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48 STILLWATER COUNTY

0848 Columbus Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,128,499.33	\$1,128,499.33	\$0.00	\$225,699.89
This Month's Payment - sent to Stillwater County				\$225,699.89
Quality Educator Component (01-3111)				
ENTITLEMENT	\$101,146.50	\$101,146.50	\$0.00	\$20,229.30
This Month's Payment - sent to Stillwater County				\$20,229.30
At Risk Student (01-3112)				
ENTITLEMENT	\$6,439.24	\$6,439.24	\$0.00	\$1,287.88
This Month's Payment - sent to Stillwater County				\$1,287.88
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,384.00	\$9,384.00	\$0.00	\$1,876.80
This Month's Payment - sent to Stillwater County				\$1,876.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Stillwater County				\$160.00
Special Education (01-3115)				
ENTITLEMENT	\$85,391.11	\$85,391.11	\$0.00	\$17,078.23
This Month's Payment - sent to Stillwater County				\$17,078.23



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0848 Columbus Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$210,643.30	\$210,643.30	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$120,513.13	\$120,513.13	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,449.09	\$4,449.09	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$22,744.40	\$22,744.40	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,849.41	\$2,849.41	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$20,095.66	\$20,095.66	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00

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48 STILLWATER COUNTY

0848 Columbus Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$20,529.29	\$20,529.29	\$0.00	\$20,529.29
This Month's Payment - sent to Stillwater County				\$20,529.29
This Month's Payment for Columbus Elem				\$286,861.39



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0849 Columbus H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$741,177.63	\$741,177.63	\$0.00	\$148,235.55
This Month's Payment - sent to Stillwater County				\$148,235.55
Quality Educator Component (01-3111)				
ENTITLEMENT	\$57,037.50	\$57,037.50	\$0.00	\$11,407.50
This Month's Payment - sent to Stillwater County				\$11,407.50
At Risk Student (01-3112)				
ENTITLEMENT	\$1,446.33	\$1,446.33	\$0.00	\$289.29
This Month's Payment - sent to Stillwater County				\$289.29
Indian Education for All (01-3113)				
ENTITLEMENT	\$4,549.20	\$4,549.20	\$0.00	\$909.84
This Month's Payment - sent to Stillwater County				\$909.84
Special Education (01-3115)				
ENTITLEMENT	\$33,332.56	\$33,332.56	\$0.00	\$6,666.48
This Month's Payment - sent to Stillwater County				\$6,666.48
GTB General Fund (01-3120)				
ENTITLEMENT	\$190,793.24	\$190,793.24	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00



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48 STILLWATER COUNTY

0849 Columbus H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB Debt Service (50-3120)				
ENTITLEMENT	\$11,579.17	\$11,579.17	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$80,664.05	\$80,664.05	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$4,119.36	\$4,119.36	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$20,965.31	\$20,965.31	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,811.12	\$1,811.12	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,820.74	\$10,820.74	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00

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0849 Columbus H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Transportation 2nd Semester (10-3210)					
ENTITLEMENT	\$12,952.32	\$12,952.32	\$0.00	\$12,952.32	
This Month's Payment - sent to Stillwater County				\$12,952.32	
This Month's Payment for Columbus H S					\$180,460.98

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48 STILLWATER COUNTY

0850 Reed Point Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$173,317.99	\$173,317.99	\$0.00	\$34,663.59
This Month's Payment - sent to Stillwater County				\$34,663.59
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,351.80	\$21,351.80	\$0.00	\$4,270.36
This Month's Payment - sent to Stillwater County				\$4,270.36
At Risk Student (01-3112)				
ENTITLEMENT	\$2,191.89	\$2,191.89	\$0.00	\$438.37
This Month's Payment - sent to Stillwater County				\$438.37
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,142.40	\$1,142.40	\$0.00	\$228.48
This Month's Payment - sent to Stillwater County				\$228.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Stillwater County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$8,548.01	\$8,548.01	\$0.00	\$1,709.61
This Month's Payment - sent to Stillwater County				\$1,709.61

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48 STILLWATER COUNTY

0850 Reed Point Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$65,841.34	\$65,841.34	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$4,657.98	\$4,657.98	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$22,411.89	\$22,411.89	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,738.39	\$3,738.39	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,392.66	\$2,392.66	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$437.86	\$437.86	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00



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0850 Reed Point Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$3,022.13	\$3,022.13	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,829.28	\$1,829.28	\$0.00	\$1,829.28
This Month's Payment - sent to Stillwater County				\$1,829.28
This Month's Payment for Reed Point Elem				\$43,259.69



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48 STILLWATER COUNTY

0851 Reed Point H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$216,364.09	\$216,364.09	\$0.00	\$43,272.81
This Month's Payment - sent to Stillwater County				\$43,272.81
Quality Educator Component (01-3111)				
ENTITLEMENT	\$22,103.17	\$22,103.17	\$0.00	\$4,420.61
This Month's Payment - sent to Stillwater County				\$4,420.61
At Risk Student (01-3112)				
ENTITLEMENT	\$967.70	\$967.70	\$0.00	\$193.54
This Month's Payment - sent to Stillwater County				\$193.54
Indian Education for All (01-3113)				
ENTITLEMENT	\$734.40	\$734.40	\$0.00	\$146.88
This Month's Payment - sent to Stillwater County				\$146.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Stillwater County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$13,498.29	\$13,498.29	\$0.00	\$2,699.65
This Month's Payment - sent to Stillwater County				\$2,699.65

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June Payment
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Year To Date

48 STILLWATER COUNTY

0851 Reed Point H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$130,142.68	\$130,142.68	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
GTB Debt Service (50-3120)				
ENTITLEMENT	\$6,724.86	\$6,724.86	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,832.28	\$13,832.28	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$3,029.29	\$3,029.29	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,393.61	\$2,393.61	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$541.98	\$541.98	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00

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0851 Reed Point H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,145.97	\$2,145.97	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,171.52	\$2,171.52	\$0.00	\$2,171.52
This Month's Payment - sent to Stillwater County				\$2,171.52
This Month's Payment for Reed Point H S				\$52,985.01



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0852 Molt Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$32,440.58	\$32,440.58	\$0.00	\$6,488.10
This Month's Payment - sent to Stillwater County				\$6,488.10
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Stillwater County				\$608.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$204.00	\$204.00	\$0.00	\$40.80
This Month's Payment - sent to Stillwater County				\$40.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Stillwater County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$1,505.50	\$1,505.50	\$0.00	\$301.10
Prior year payment adjustment due to reversion	\$-329.74	\$-329.74	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$301.10
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$7,569.31	\$7,569.31	\$0.00	\$0.00



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0852 Molt Elem

<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
			\$0.00

This Month's Payment - sent to Stillwater County

Technology Fund (28-3281)

ENTITLEMENT	\$80.49	\$80.49	\$0.00	\$0.00
				\$0.00

This Month's Payment - sent to Stillwater County

Transportation 1st Semester (10-3210)

ENTITLEMENT	\$329.00	\$329.00	\$0.00	\$0.00
				\$0.00

This Month's Payment - sent to Stillwater County

Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$404.25	\$404.25	\$0.00	\$404.25
				\$404.25

This Month's Payment - sent to Stillwater County

This Month's Payment for Molt Elem

\$7,922.65

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0853 Fishtail Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$12,899.04	\$12,899.04	\$0.00	\$2,579.84
Entitlement adjustment of DSA for unusual enrollment increase	\$2,214.21	\$2,214.21	\$0.00	\$2,214.21
ADJUSTED ENTITLEMENT	<u>\$15,113.25</u>	<u>\$15,113.25</u>	<u>\$0.00</u>	<u>\$4,794.05</u>
This Month's Payment - sent to Stillwater County				\$4,794.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Stillwater County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$142.80	\$142.80	\$0.00	\$28.56
This Month's Payment - sent to Stillwater County				<u>\$28.56</u>
Special Education (01-3115)				
ENTITLEMENT	\$903.30	\$903.30	\$0.00	\$180.66
This Month's Payment - sent to Stillwater County				<u>\$180.66</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$13,234.30	\$13,234.30	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				



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0853 Fishtail Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,459.74	\$1,459.74	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$63.80	\$63.80	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,356.00	\$2,356.00	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$2,223.00	\$2,223.00	\$0.00	\$2,223.00
This Month's Payment - sent to Stillwater County				\$2,223.00
This Month's Payment for Fishtail Elem				\$7,834.67

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0857 Nye Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$19,154.75	\$19,154.75	\$0.00	\$3,830.91
Entitlement adjustment of DSA for unusual enrollment increase	\$4,428.97	\$4,428.97	\$0.00	\$4,428.97
ADJUSTED ENTITLEMENT	<u>\$23,583.72</u>	<u>\$23,583.72</u>	<u>\$0.00</u>	<u>\$8,259.88</u>
This Month's Payment - sent to Stillwater County				\$8,259.88
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,042.00	\$3,042.00	\$0.00	\$608.40
This Month's Payment - sent to Stillwater County				<u>\$608.40</u>
Indian Education for All (01-3113)				
ENTITLEMENT	\$100.00	\$100.00	\$0.00	\$20.00
This Month's Payment - sent to Stillwater County				<u>\$20.00</u>
Special Education (01-3115)				
ENTITLEMENT	\$451.65	\$451.65	\$0.00	\$90.29
This Month's Payment - sent to Stillwater County				<u>\$90.29</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$4,258.82	\$4,258.82	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				<u>\$0.00</u>
School Block Grant Transportation Fund (10-3444)				

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0857 Nye Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$164.52	\$164.52	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$47.92	\$47.92	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
This Month's Payment for Nye Elem				\$8,978.57

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48 STILLWATER COUNTY

0858 Rapelje Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$145,886.19	\$145,886.19	\$0.00	\$29,177.23
This Month's Payment - sent to Stillwater County				\$29,177.23
Quality Educator Component (01-3111)				
ENTITLEMENT	\$21,680.33	\$21,680.33	\$0.00	\$4,336.09
This Month's Payment - sent to Stillwater County				\$4,336.09
At Risk Student (01-3112)				
ENTITLEMENT	\$1,510.25	\$1,510.25	\$0.00	\$302.01
This Month's Payment - sent to Stillwater County				\$302.01
Indian Education for All (01-3113)				
ENTITLEMENT	\$918.00	\$918.00	\$0.00	\$183.60
This Month's Payment - sent to Stillwater County				\$183.60
Special Education (01-3115)				
ENTITLEMENT	\$6,473.65	\$6,473.65	\$0.00	\$1,294.69
This Month's Payment - sent to Stillwater County				\$1,294.69
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$8,928.84	\$8,928.84	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00

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0858 Rapelje Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$518.03	\$518.03	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,060.17	\$2,060.17	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$371.07	\$371.07	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,579.32	\$7,579.32	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,545.60	\$9,545.60	\$0.00	\$9,545.60
Entitlement adjustment after CY March payment	\$185.96	\$185.96	\$0.00	\$185.96
ADJUSTED ENTITLEMENT	<u>\$9,731.56</u>	<u>\$9,731.56</u>	<u>\$0.00</u>	<u>\$9,731.56</u>
This Month's Payment - sent to Stillwater County				\$9,731.56
This Month's Payment for Rapelje Elem				<u>\$45,025.18</u>



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0859 Rapelje H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$179,589.18	\$179,589.18	\$0.00	\$35,917.82
This Month's Payment - sent to Stillwater County				\$35,917.82
Quality Educator Component (01-3111)				
ENTITLEMENT	\$16,356.83	\$16,356.83	\$0.00	\$3,271.39
This Month's Payment - sent to Stillwater County				\$3,271.39
At Risk Student (01-3112)				
ENTITLEMENT	\$712.15	\$712.15	\$0.00	\$142.39
This Month's Payment - sent to Stillwater County				\$142.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$469.20	\$469.20	\$0.00	\$93.84
This Month's Payment - sent to Stillwater County				\$93.84
Special Education (01-3115)				
ENTITLEMENT	\$3,555.27	\$3,555.27	\$0.00	\$711.03
This Month's Payment - sent to Stillwater County				\$711.03
GTB General Fund (01-3120)				
ENTITLEMENT	\$23,228.14	\$23,228.14	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00



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0859 Rapelje H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$14,572.64	\$14,572.64	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$562.02	\$562.02	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,506.92	\$2,506.92	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$433.01	\$433.01	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$7,710.78	\$7,710.78	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$9,354.08	\$9,354.08	\$0.00	\$9,354.08
This Month's Payment - sent to Stillwater County				\$9,354.08



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This Month's Payment for Rapelje H S

\$49,490.55



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0861 Absarokee Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$473,210.74	\$473,210.74	\$0.00	\$94,642.18
This Month's Payment - sent to Stillwater County				\$94,642.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$53,289.76	\$53,289.76	\$0.00	\$10,657.92
This Month's Payment - sent to Stillwater County				\$10,657.92
At Risk Student (01-3112)				
ENTITLEMENT	\$2,143.98	\$2,143.98	\$0.00	\$428.78
This Month's Payment - sent to Stillwater County				\$428.78
Indian Education for All (01-3113)				
ENTITLEMENT	\$3,753.60	\$3,753.60	\$0.00	\$750.72
This Month's Payment - sent to Stillwater County				\$750.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Stillwater County				\$120.00
Special Education (01-3115)				
ENTITLEMENT	\$35,553.74	\$35,553.74	\$0.00	\$7,110.78
This Month's Payment - sent to Stillwater County				\$7,110.78

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0861 Absarokee Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$43,091.55	\$43,091.55	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$120,831.93	\$120,831.93	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,392.46	\$1,392.46	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,125.49	\$2,125.49	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,207.07	\$1,207.07	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,665.01	\$10,665.01	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00



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0861 Absarokee Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,228.54	\$12,228.54	\$0.00	\$12,228.54
This Month's Payment - sent to Stillwater County				\$12,228.54
This Month's Payment for Absarokee Elem				\$125,938.92



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0862 Absarokee H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Direct State Aid (01-3110)				
ENTITLEMENT	\$422,167.81	\$422,167.81	\$0.00	\$84,433.57
This Month's Payment - sent to Stillwater County				\$84,433.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$33,763.16	\$33,763.16	\$0.00	\$6,752.60
This Month's Payment - sent to Stillwater County				\$6,752.60
At Risk Student (01-3112)				
ENTITLEMENT	\$822.00	\$822.00	\$0.00	\$164.40
This Month's Payment - sent to Stillwater County				\$164.40
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,223.60	\$2,223.60	\$0.00	\$444.72
This Month's Payment - sent to Stillwater County				\$444.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Stillwater County				\$80.00
Special Education (01-3115)				
ENTITLEMENT	\$16,691.92	\$16,691.92	\$0.00	\$3,338.40
This Month's Payment - sent to Stillwater County				\$3,338.40

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0862 Absarokee H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
GTB General Fund (01-3120)				
ENTITLEMENT	\$43,054.14	\$43,054.14	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$93,762.64	\$93,762.64	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$9,019.48	\$9,019.48	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$2,773.03	\$2,773.03	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,028.83	\$1,028.83	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$10,665.01	\$10,665.01	\$0.00	\$0.00
This Month's Payment - sent to Stillwater County				\$0.00

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0862 Absarokee H S

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$12,228.54	\$12,228.54	\$0.00	\$12,228.54
This Month's Payment - sent to Stillwater County				\$12,228.54
This Month's Payment for Absarokee H S				\$107,442.23

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9704 Stillwater/Swt Grass Coop

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
Quality Educator Component (82-3234)				
ENTITLEMENT	\$22,577.72	\$22,577.72	\$0.00	\$4,515.56
This Month's Payment - sent to Stillwater County				\$4,515.56
Special Education (82-3233)				
ENTITLEMENT	\$185,404.88	\$185,404.88	\$0.00	\$37,080.96
This Month's Payment - sent to Stillwater County				\$37,080.96
This Month's Payment for Stillwater/Swt Grass Coop				\$41,596.52
Districts' Totals	<u>\$7,676,692.32</u>	<u>\$7,676,692.32</u>	<u>\$0.00</u>	<u>\$1,213,029.03</u>

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County Summary

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
Direct State Aid (01-3110)					
ENTITLEMENT	\$4,563,494.30	\$4,563,494.30	\$0.00	\$912,698.86	
Entitlement adjustment of DSA for unusual enrollment increase	\$15,088.13	\$15,088.13	\$0.00	\$8,332.13	
ADJUSTED ENTITLEMENT	\$4,578,582.43	\$4,578,582.43	\$0.00	\$921,030.99	\$921,030.99
Quality Educator Component (01-3111)					
ENTITLEMENT	\$435,477.51	\$435,477.51	\$0.00	\$87,095.43	\$87,095.43
Quality Educator Component (82-3234)					
ENTITLEMENT	\$22,577.72	\$22,577.72	\$0.00	\$4,515.56	\$4,515.56
At Risk Student (01-3112)					
ENTITLEMENT	\$20,627.99	\$20,627.99	\$0.00	\$4,125.51	\$4,125.51
Indian Education for All (01-3113)					
ENTITLEMENT	\$30,781.60	\$30,781.60	\$0.00	\$6,156.32	\$6,156.32
American Indian Achievement Gap (01-3114)					



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ENTITLEMENT	\$3,400.00	\$3,400.00	\$0.00	\$680.00	\$680.00
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Special Education (01-3115)

ENTITLEMENT	\$289,032.01	\$289,032.01	\$0.00	\$57,806.33	
Prior year payment adjustment due to reversion	\$-329.74	\$-329.74	\$0.00	\$0.00	
					\$57,806.33

Special Education (82-3233)

ENTITLEMENT	\$185,404.88	\$185,404.88	\$0.00	\$37,080.96	\$37,080.96
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GTB General Fund (01-3120)

ENTITLEMENT	\$1,239,061.59	\$1,239,061.59	\$0.00	\$0.00	\$0.00
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GTB Debt Service (50-3120)

ENTITLEMENT	\$22,962.01	\$22,962.01	\$0.00	\$0.00	\$0.00
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School Block Grant General Fund (01-3444)

ENTITLEMENT	\$562,544.11	\$562,544.11	\$0.00	\$0.00	\$0.00
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School Block Grant Transportation Fund (10-3444)

ENTITLEMENT	\$32,118.21	\$32,118.21	\$0.00	\$0.00	\$0.00
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SBG Combined Flexibility Fund (29-3445)

ENTITLEMENT	\$62,220.20	\$62,220.20	\$0.00	\$0.00	\$0.00
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County Transportation Block Grant (7820 - Nov & May)

ENTITLEMENT	\$24,033.63	\$24,033.63	\$0.00	\$0.00	\$0.00
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Technology Fund (28-3281)

ENTITLEMENT	\$11,460.24	\$11,460.24	\$0.00	\$0.00	\$0.00
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Transportation 1st Semester (10-3210)

ENTITLEMENT	\$86,233.63	\$86,233.63	\$0.00	\$0.00	\$0.00
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Transportation 2nd Semester (10-3210)

ENTITLEMENT	\$94,351.97	\$94,351.97	\$0.00	\$94,351.97	
Entitlement adjustment after CY March payment	\$185.96	\$185.96	\$0.00	\$185.96	
ADJUSTED ENTITLEMENT	\$94,537.93	\$94,537.93	\$0.00	\$94,537.93	\$94,537.93

County Totals

\$7,700,725.95	\$7,700,725.95	\$0.00	\$1,213,029.03
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Elementary Payment	\$689,483.91
High School Payment	\$481,948.60
K12 Payment	\$0.00
Coop Payment	\$41,596.52
County Payment	\$0.00
This Month's Payment	<u>\$1,213,029.03</u>